

Message Text

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ORIGIN OPIC-06

INFO OCT-01 AF-06 EUR-12 ISO-00 EB-07 ABF-01 FS-01 TRSE-00

AID-05 L-03 /042 R

DRAFTED BY OPIC/GC:MAKING

APPROVED BY EB/IFD/OIA:RJSMITH

OPIC/GC:PRGILBERT

EB/IFD/OIA:DHSTEBBING

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P 242146Z JUN 75

FM SECSTATE WASHDC

TO AMEMBASSY PARIS PRIORITY

INFO AMEMBASSY PRETORIA PRIORITY

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LEON LERCHBAUM

E.O. 11652: N/A

TAGS: EFIN

SUBJECT: CALTEX - RHODESIAN DOLLAR ACCOUNT

1. PURSUANT TO OPIC - CALTEX SETTLEMENT AGREEMENT, OPIC HAS BEEN ATTEMPTING TO TRANSFER BY AUGUST 3, 1975 RHODESIAN DOLLARS ONE THOUSAND (1,000) FROM BLOCKED SAVINGS ACCOUNT IN BARCLAY'S BANK INTERNATIONAL SALISBURY, SUCH FUNDS TO BE USED FOR ORDINARY LOCAL CURRENCY NEEDS OF USG AND TO BE TRANSFERRED PER REQUEST USDO-PARIS.

2. CALTEX HAS REQUESTED JULY 3 MEETING WITH OPIC TO DISCUSS, AMONG OTHER THINGS, TOTAL AMOUNT TRANSFERRED FROM SAID BLOCKED SAVINGS ACCOUNT FOR USE OF USG PER PARA. 1.

3. PLEASE CABLE OPIC AT EARLIEST CONVENIENCE STATEMENT OF ALL TRANSFERS (EXPRESSED BOTH RHODESIAN DOLLARS AND U.S.

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DOLLAR EQUIVALENTS) MADE FROM SAID BLOCKED SAVINGS ACCOUNT

PER REQUEST OF USDO-PARIS TO MEET USG LOCAL CURRENCY NEEDS
IN RHODESIA, DATES OF SUCH TRANSFERS AND TYPE EXPENSE
COVERED BY EACH EXPENDITURE. WE WOULD ALSO APPRECIATE
EMBASSY'S POUCHING DOCUMENTARY PROOF OF ANY SUCH TRANSFERS.

4. DOES USDO PARIS EXPECT TO MAKE ADDITIONAL TRANSFERS
FROM SAID BLOCKED SAVINGS ACCOUNT FOR ORDINARY USG LOCAL
CURRENCY NEEDS ON OR BEFORE AUGUST 3, 1975? IF SO, HOW

MUCH?

5. RE: LERCHBAUM LETTER TO CARYL COLE DATED JULY 31, 1974,
HAS IT BEEN DETERMINED WHETHER RENTAL PAYMENT OF \$2,571.49
WAS A RECURRING OBLIGATION AND IF SO HAVE FUNDS IN SAID
BLOCKED SAVINGS ACCOUNT BEEN USED TO COVER SAME?

6. RE: LERCHBAUM LETTER TO CARYL COLE DATED FEBRUARY 26,
1975 WERE RHODESIAN DOLLARS \$2100 TRANSFERRED FROM SAID
BLOCKED SAVINGS ACCOUNT TO THE NON-BLOCKED ACCOUNT PER
REQUEST OF USDO-PARIS IN ORDER TO COVER USG ORDINARY
EXPENSES? KISSINGER

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Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: BLOCKED ASSETS, BANK ACCOUNTS
Control Number: n/a
Copy: SINGLE
Draft Date: 24 JUN 1975
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Authority: greeneet
Disposition Case Number: n/a
Disposition Comment: 25 YEAR REVIEW
Disposition Date: 28 MAY 2004
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
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Document Unique ID: 00
Drafter: MAKING
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Executive Order: N/A
Errors: N/A
Film Number: D750219-0309
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Handling Restrictions: n/a
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Legacy Key: link1975/newtext/t19750620/aaaaarxo.tel
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Margaret P. Grafeld
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06 JUL 2006

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Subject: CALTEX - RHODESIAN DOLLAR ACCOUNT
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To: PARIS
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